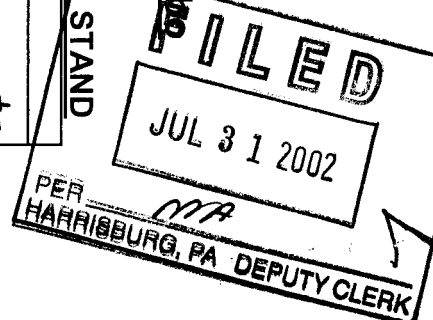


LIST OF EXHIBITSCASE CAPTION: Allfirst v. OrtenzioCASE NUMBER: 1:01-CV-786MIDDLE DISTRICT OF PENNSYLVANIAJUDGE: Honorable Sylvia Ramo101
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<u>PTF</u>	<u>DFT</u>	<u>DESCRIPTION OF OBJECT OR ITEM</u>	<u>IDENTIFIED</u>	<u>EVIDENCE</u>	<u>RULING</u>	<u>WITNESS ON STAND</u>
1		03/23/99 Commitment Letter	7-29-02	7-29-02	Admit	Craig Schwartz
2		\$4 Million FILM/Cash Solutions Promissory Note	"	"	"	"
3		Allfirst PA Commercial Loan Write-Up Approval Form dated 03/04/99				
4A		10/14/93 Commitment Letter	7-30-02	7-30-02	Admit	John Ortenzio
4B		07/21/94 Commitment Letter	"	"	"	"
4C		06/14/95 Commitment Letter	"	"	"	"
4D		05/01/96 Commitment Letter	"	"	"	"
4E		04/15/97 Commitment Letter	"	"	"	"
4F		04/20/98 Commitment Letter	7-29-02	"	"	John Ortenzio
5		CCI Construction Company Inc. Financial Statement 11/31/98 & 97	7-29-02	7-29-02	Admit	Craig Schwartz
6		Allfirst Inter-Office Memorandum dated 10/26/99	"	"	"	"
7		Line of Credit Increase Discussion Outline dated 11/02/99	"	"	"	"
8		Allfirst PA Write-Up Approval Form dated 11/03/99				
9		Allfirst Inter-Office Memorandum dated 11/04/99	7-29-02	7-29-02	"	Craig Schwartz
10		11/5/1999 Commitment Letter	"	"	"	"
11		\$1.2 Million Commercial Loan Note dated 11/08/99	"	"	"	"



LIST OF EXHIBITSCASE CAPTION: Allfirst V. OrtenzioCASE NUMBER: 1:01-CV-786MIDDLE DISTRICT OF PENNSYLVANIAJUDGE: Honorable Sylvia Rambo

<u>PTF</u>	<u>DFT</u>	<u>DESCRIPTION OF OBJECT OR ITEM</u>	<u>IDENTIFIED</u>	<u>EVIDENCE</u>	<u>RULING</u>	<u>WITNESS ON STAND</u>
12		Ortenzio Suretyship Agreement dated 11/08/99	"	"	"	" "
13		Ortenzio Personal Financial Statement	7-29-02	"	"	Craig Schwartz
14		Accumulated Transaction List	"	"	"	" "
15		Craig Schwartz correspondence dated 02/15/00	7-29-02	"	Admit	Craig Schwartz
16		Release of Collateral dated 02/15/00	"	"	"	" "
17		CCI Construction Co., Inc. Income Statement	"	"	"	" "
18		CCI Construction Co., Inc. Balance Sheet	"	"	"	" "
19		CCI Construction Co., Inc. Cash Flow Projections	7-29-02	"	"	Craig Schwartz
20		Notes of Jammin Gibson	7-30-02	7-30-02	Admit	Jammin Gibson
21		Shane Miller correspondence dated 02/18/00				
22A		Correspondence to Albemarle-Charlottesville Jail Authority 02/22/00	7-29-02	7-29-02	Admit	John Ortenzio
22B		Correspondence to Department of Transportation dated 02/22/00	"	"	"	" "
22C		Correspondence to Department of Transportation dated 02/22/00	"	"	"	" "
22D		Correspondence to PA Department of General Services 02/22/00	"	"	"	" "
22E		Correspondence to US Department of Agriculture 02/22/00	"	"	"	" "
22F		Correspondence to US Department of Agriculture 02/22/00	"	"	"	" "

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<u>PTF</u>	<u>DFT</u>	<u>DESCRIPTION OF OBJECT OR ITEM</u>	<u>IDENTIFIED</u>	<u>EVIDENCE</u>	<u>RULING</u>	<u>WITNESS ON STAND</u>
22G		Correspondence to US Department of Agriculture 02/22/00	//	//	//	//
22H		Correspondence to James River Juvenile Detention Commission	//	//	//	//
22I		Correspondence to CENAB, USAD, Baltimore 02/24/00	//	//	//	//
22J		Correspondence to VA Community College System 02/22/00	//	//	//	//
22K		Correspondence to BCC Development and Management Co. 02/22/00	//	//	//	//
22L		Correspondence to BCC Development and Management Co. 02/24/00	//	//	//	//
22M		Correspondence to BCC Development and Management Company 02/22/00	//	//	//	//
22N		Correspondence to PA Turnpike Commission 02/22/00	//	//	//	//
22O		Correspondence to Angelo Iafate Construction Company 02/22/00	//	//	//	//
22P		Correspondence to US Department of Veterans Affairs 02/22/00	//	//	//	//
22Q		Correspondence to USA Department of Army & Air Force 02/22/00	//	//	//	//
22R		Correspondence to VA Commonwealth University 02/22/00	//	//	//	//
23A		Correspondence to Albemarle-Charlottesville Jail Authority 02/24/00				
23B		Correspondence to Department of Transportation 02/24/00				
23C		Correspondence to Department of Transportation 02/24/00				
23D		Correspondence to Department of General Service 02/24/00				

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23E		Correspondence to US Department of Agriculture 02/24/00				
23F		Correspondence to US Department of Agriculture 02/24/00				
23G		Correspondence to US Department of Agriculture 02/24/00				
23H		Correspondence to James River Detention Commission 02/24/00				
23I		Correspondence to Department of Army Corps. Of Engineers 02/24/00				
23J		Correspondence to VA Community College System 02/24/00				
23K		Correspondence to BCC Development and Management Company 02/24/00				
23L		Correspondence to BCC Development and Mangaeement Company 02/25/00				
23M		Correspondence to BCC Development and Management Company 02/25/00				
23N		Correspondence to William A. Chesnut 02/24/00				
23O		Correspondence to Department of Transportation 02/25/00				
23P		Correspondence to VA Maryland Health Systems 02/25/00				
23Q		Correspondence to US Property & Fiscal Office 02/24/00				
23R		Correspondence to VA Commonwealth University 02/24/00				
24		Default Letter	7-29-02	7-29-02	Admit	Craig Schwartz
25		Computation of principal and interest - \$1.2 Million Loan Note	7-30-02	7-30-02	Admit	Jamin Gibson

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26		Computation of principal and interest - \$4 Million Line of Credit	7-30-02	7-30-02	Admit	Jamin Gibson
27		Invoices of legal fees of Gebhardt & Smith LLP				
28		Computation of other litigation expenses				
29		Adversary Complaint - Bankruptcy Proceeding	7-30-02	7-30-02	Reserve	Jamin Gibson
30		Allfirst's Answer to Adversary Complaint	7-30-02	7-30-02	Reserve	" "